

**MINUTES OF SPECIAL SESSION
GALESBURG CITY COUNCIL
JUNE 30, 2008; 7:00 P.M.
COUNCIL CHAMBERS,
GALESBURG CITY HALL
200 E. MICHIGAN AVE.
GALESBURG, MI**

I. CALL TO ORDER

The meeting was called to order by Mayor Allen at 7:00 P.M.

PRESENT: Councilmembers Doxey, Jackson, Kissinger, Nicolow, VanNess, Yingling, Allen

ABSENT: None

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Allen.

III. COMMUNITY COMMENT; None

IV. READING AND APPROVAL OF COUNCIL MINUTES; None

V. CORRESPONDENCE; None

VI. PUBLIC HEARINGS; None

VII. ACTION ITEMS

a. Budget Amendments

**RESOLUTION #063008-01
BUDGET AMENDMENT
FISCAL YEAR END 06/30/08**

WHEREAS, the City of Galesburg adopted a budget on June 11, 2007 for the 2007/2008 Fiscal Year; and

WHEREAS, certain of the City's Departments have experienced budget overruns requiring budget amendments; and

WHEREAS, the following list of amendments will adequately fund the City's departmental budget overruns.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Galesburg sitting in special session this 30th Day of June 2008, hereby approves amendment of the City's budget as follows:

GALESBURG

200 E. Michigan Avenue
Galesburg, Michigan 49053
Phone: (269) 665-7000
Fax: (269) 665-4541

101 – General fund

DEPT #	DEPT. NAME	BUDGET AMENDMENT	FROM
191	Elections	\$ 646.68	Fund Balance/GF
253	Treasurer	413.73	Fund Balance/GF
336	City Hall	4,280.01	Fund Balance/GF
336	Fire Dept.	859.60	Fund Balance/GF
751	Parks	2,485.25	Fund Balance/GF

202 – Major Streets

DEPT #	DEPT. NAME	BUDGET AMENDMENT	FROM
478	Snow Removal	\$5,297	Fund Balance/Non Major Fund/Other

203 – Local Streets

DEPT #	DEPT. NAME	BUDGET AMENDMENT	FROM
463	Routine Maintenance	\$3,210.97	Fund Balance/NMF/O
478	Snow Removal	4,418.52	Fund Balance/NMF/O

207 – Public Safety

DEPT #	DEPT. NAME	BUDGET AMENDMENT	FROM
000	Capital Outlay	\$20,460.71	Fund Balance/NMF/O

272 – Library Memorial Fund

DEPT #	DEPT. NAME	BUDGET AMENDMENT	FROM
694	Misc. Expense	\$1,043.44	Fund Balance/NMF/O
272	Supplies	1,510.63	Fund Balance/NMF/O

661 – Motor Pool

DEPT #	DEPT. NAME	BUDGET AMENDMENT	FROM
000	Expenditures	\$4,376.80	Fund Balance/NMF/O

591 – Water Enterprise Fund

Enterprise Fund accounts do not require budget amendments in the same manner as other governmental accounts. They are more like private enterprise in their nature and do not usually require specifically budgeted revenues and expenditures. The Water Fund is over budget by \$213,207.44. This is attributable to: a non scheduled bond payment in the amount of \$100,000, higher than expected interest payments in the amount of \$26,099.12, and pump house repairs in the amount of \$79,380.88 of which the City paid \$6,303.85.

BE IT FURTHER RESOLVED, the City Clerk is authorized to warrant payment of all outstanding indebtedness accruing to the City to close out the

2007/2008 Fiscal Year in accordance with the amended budget.

Motion by Councilmember Nicolow, supported by Councilmember Kissinger to place an affirmative roll call vote on the resolution.

Motion adopted by the following vote:

YEAS: Councilmembers Doxey, Jackson, Kissinger, Nicolow, VanNess, Allen

NAYS: None

ABSENT: Councilmember Yingling

VIII. REPORTS OF OFFICERS & BOARDS; None

IX. NEW BUSINESS; None

X. OLD BUSINESS; None

XI. COUNCIL COMMENT; None

XII. ADJOURNMENT

Motion by Councilmember Kissinger, supported by Councilmember Nicolow to adjourn.

Motion approved unanimously.

Meeting adjourned at 7:30 P.M.

Respectfully submitted

Debbie Miner, CMC
City Clerk, CFO

